



Statement of Financial Position
Hmong American Association of Colorado
As of February 28, 2015

ASSETS

Current Assets Wells Fargo

HMAAC Main Account	\$	15,479.66
Sponsorships	\$	850.00
Donations	\$	-
Money Market	\$	3,710.41
Interest	\$	0.08
New Year	\$	18,484.87
Pageant	\$	2,155.60
Valentine Party Committee	\$	9,600.00
Shortage covered by Blong	\$	818.00
Total Assets	\$	51,098.62

LIABILITIES

Current Liabilities

HMAAC Main Account		
Lease	\$	375.00
Web Hosting	\$	14.99
January Expenses	\$	12.87
Elderly Program	\$	-
Office Supplies:	\$	-
Other Liabilities:	\$	-
New Year	\$	-
Pageant	\$	-
Valentine Party Committee	\$	10,418.00
Total Liabilities	\$	10,820.86

NET ASSETS

HMAAC Main Account	\$	15,926.80
Money Market Account	\$	3,710.49
New Year	\$	18,484.87
Pageant	\$	2,155.60
Valentine Party Committee	\$	-
Total Assets	\$	51,098.62
Total Liabilities	\$	10,820.86
Net Assets	\$	40,277.76

Prepared By: _____ Oneika Majava 3-15-15

Reviewed & Approved By: _____HMAAC Board Members 3-15-15